

KDAG-FM, KLSA-FM, KDSA-FM, AND  
KLDH-FM RADIO STATIONS  
LOUISIANA STATE UNIVERSITY IN SHREVEPORT  
STATE OF LOUISIANA  
JUNE 30, 2003

KIDQ-FM, KLSA-FM, KNSA-FM AND  
KLDS-FM RADIO STATIONS  
LOUISIANA STATE UNIVERSITY IN SHREVEPORT  
STATE OF LOUISIANA  
TABLE OF CONTENTS

	<u>Statement</u>	<u>Page</u>
Independent Auditor's Report		1
Statement of Financial Position	A	2
Statement of Activities	B	3-6
Statement of Cash Flows	C	5
Notes to the Financial Statements		8-11

SUPPLEMENTARY INFORMATION

Independent Auditor's Report on Supplementary Information	12
Schedule of Functional Expenses	13

# HEARD McELROY & VESTAL

Chartered Public Accountants

333 Third Street  
P.O. Box 1000  
Shreveport, LA 71201  
337 424-1125  
337 424-2070 Fax  
Post Office Box 1507  
Shreveport, LA  
71144-1027

Partners  
J. Fines Clifton, III, CPA  
Lester Rasmussen, Jr., CPA  
W.C. Gaudin, Jr., CPA, AICPA  
Gerald W. Thompson, Jr., CPA, AICPA  
Mike W. Housler, CPA, AICPA  
Karin W. Olson, CPA, AICPA  
Mick D. Edwards, CPA  
Brenton L. Dean, CPA  
Gregory W. Goss, CPA

Ray E. Pfeiffer, CPA  
A. D. Johnson, Jr., CPA  
Rick W. Hyatt, CPA, AICPA

Deborah  
Gordon B. Weaver, III, CPA  
C. Cole White, Jr., CPA, AICPA  
William J. Hootover, CPA

October 27, 2003

Louisiana State University in Shreveport  
State of Louisiana  
Shreveport, Louisiana

## Independent Auditor's Report

We have audited the accompanying statement of financial position, statement of activities, and statement of cash flows of Radio Stations KDAQ-FM, KLSA-FM, KNSA-FM, and KLDM-FM, Louisiana State University in Shreveport, public telecommunications entities operated by Louisiana State University in Shreveport, as of and for the year ended June 30, 2003. These financial statements are the responsibility of management of the radio stations. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1, the financial statements of Radio Stations KDAQ-FM, KLSA-FM, KNSA-FM, and KLDM-FM, Louisiana State University in Shreveport, are intended to present the financial position, changes in net assets, and cash flows on only that portion of the funds of Louisiana State University in Shreveport that is attributable to the transactions of the radio stations.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Radio Stations KDAQ-FM, KLSA-FM, KNSA-FM, and KLDM-FM, Louisiana State University in Shreveport, at June 30, 2003, and the changes in net assets and the cash flows for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

*Heard, McElroy & Vestal, LLP*

**HMV**

4 PROFESSIONAL SERVICE FIRM  
SHREVEPORT • BOSSIER CITY  
WEST MONROE

heard@hmvcpa.com Email  
www.heardhmvcpa.com Web Access

**KIDQ-FM, KLSA-FM, KRSA-FM, AND KLDN-FM RADIO STATIONS**  
A Public Telecommunications Entity Operated by  
Louisiana State University in Shreveport  
Statement of Financial Position  
June 30, 2003  
(With Comparative Totals for 2002)

Statement A

ASSETS	2003			2002 Total
	Unrestricted	Temporarily Restricted	Total	
<b>Current assets:</b>				
Cash and cash equivalents	185,613	5,754	191,367	39,979
<b>Property and equipment:</b>				
Equipment (net of accumulated depreciation)	1,695	-	1,695	6,090
<b>Total assets</b>	<u>187,308</u>	<u>5,754</u>	<u>193,062</u>	<u>46,069</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>Current liabilities:</b>				
Deferred revenue (unexpended grants)	-	5,754	5,754	-
<b>Long-term liabilities:</b>				
Accrued sick and annual leave payable	34,873	-	34,873	41,329
<b>Total liabilities</b>	34,873	5,754	39,627	41,329
<b>Net assets:</b>				
Unrestricted (deficit)	<u>152,435</u>	<u>-</u>	<u>152,435</u>	<u>(35,261)</u>
<b>Total liabilities and net assets</b>	<u>187,308</u>	<u>5,754</u>	<u>193,062</u>	<u>46,069</u>

The accompanying notes are an integral part of this statement.

**KLSA-FM, KLSA-FM, KLSA-FM, AND KLSA-FM RADIO STATIONS**

A Public Telecommunications Entity Operated by

Louisiana State University in Shreveport

Statement of Activities

For the Year Ended June 30, 2003

(With Comparative Totals for 2002)

Statement D

	2003			2002
	Unrestricted	Temporarily Restricted	Total	Total
<b>Revenues, gains and other support</b>				
Contributions	477,253	-	477,253	454,583
Investment income	1,311	-	1,311	125
Underwriting	136,046	-	176,046	145,039
Corporation for Public Broadcasting				
Community service grant-general	-	513,765	513,765	60,081
National program production and replication grant	-	37,140	37,140	38,894
Louisiana Public Broadcasting grant	-	25,808	25,808	25,808
Other grants	-	17,348	17,348	7,808
Lease agreements	<u>6,638</u>	<u>-</u>	<u>6,638</u>	<u>38,714</u>
Total revenues, gains and other support	621,248	593,248	824,496	765,137
<b>Net assets released from restrictions</b>	<u>231,245</u>	<u>(231,245)</u>	<u>-</u>	<u>-</u>
<b>Total revenues, gains and other support</b>	<b>852,493</b>	<b>-</b>	<b>852,493</b>	<b>765,137</b>
<b>Expenses</b>				
Program services—				
Programming and production	230,895	-	230,895	159,475
Broadcasting	246,340	-	246,243	288,535
Program information and promotion	<u>8,160</u>	<u>-</u>	<u>8,260</u>	<u>18,271</u>
Total program expenses	475,395	-	475,395	466,279
Supporting services—				
Management and general	146,884	-	146,804	229,368
Fund raising and membership development	<u>83,633</u>	<u>-</u>	<u>83,633</u>	<u>75,638</u>
Underwriting and grant solicitation	<u>18,229</u>	<u>-</u>	<u>36,398</u>	<u>83,848</u>
Total supporting expenses	<u>248,746</u>	<u>-</u>	<u>247,835</u>	<u>388,854</u>
Total expenses	<u>724,141</u>	<u>-</u>	<u>724,141</u>	<u>847,233</u>
<b>Change in net assets before capital additions</b>	<b>128,352</b>	<b>-</b>	<b>128,352</b>	<b>(52,116)</b>

The accompanying notes are an integral part of this statement.

**KIDQ-FM, KLSA-FM, KRSA-FM, AND KLEB-FM RADIO STATIONS**  
A Public Telecommunications Entity Operated by  
Louisiana State University in Shreveport  
Statement of Activities  
For the Year Ended June 30, 2003  
(With Comparative Totals for 2002)

Statement D

	2003			2002 Total
	Unrestricted	Temporarily Restricted	Total	
<u>Capital additions</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets after capital additions	119,960	-	119,960	(52,816)
<u>Net assets (liabilities), beginning of year</u>	<u>(16,751)</u>	<u>-</u>	<u>(16,751)</u>	<u>38,265</u>
<u>Net assets (liabilities), end of year</u>	<u>103,209</u>	<u>-</u>	<u>103,209</u>	<u>(16,751)</u>

The accompanying notes are an integral part of this statement.

**KIDAQ-FM, KLSA-FM, KCRN-FM, AND KLEB-FM RADIO STATIONS**  
Louisiana State University in Shreveport  
Statement of Cash Flows  
For the Year Ended June 30, 2003  
(With Comparative Totals for 2002)

Statement C

	2003		
	Unrestricted Fund	Temporarily Restricted Fund	Totals
			2002 Total
<b>Cash flows from operating activities:</b>			
Change in net assets	119,968	-	119,968
Adjustments to reconcile change in net assets to net cash provided (used) by operating activities			
Depreciation expense	2,421	-	2,421
Increase (decrease) in account rich and annual leave payable	(7,348)	-	(7,348)
Increase (decrease) in deferred revenue-unexpended grants	____	5,754	5,754
Net cash provided (used) by operating activities	<u>114,601</u>	<u>5,754</u>	<u>120,355</u>
<b>Net increase (decrease) in cash and cash equivalents</b>	114,601	5,754	120,355
<b>Cash and cash equivalents at beginning of year</b>	<u>20,978</u>	<u>____</u>	<u>20,978</u>
<b>Cash and cash equivalents at end of year</b>	<u>135,602</u>	<u>5,754</u>	<u>141,356</u>

The accompanying notes are an integral part of this statement.

**KDNAQ-FM, KLSA-FM, KLSA-FM, AND KLDN-FM RADIO STATIONS**  
A Public Telecommunications Entity Operated By  
Louisiana State University in Shreveport

Notes to the Financial Statements  
June 30, 2003

**1. Summary of Significant Accounting Policies**

The accompanying financial statements have been prepared on the accrual basis. The significant accounting policies that follow are provided to enhance the usefulness of the financial statements to the reader.

**A. Prior Year Financial Statements**

The financial information shown for 2002 in the accompanying financial statements is included to provide a basis for comparison with 2003, and presents summarized totals only.

**B. Organization**

Louisiana State University in Shreveport is a publicly supported institution of higher education. The University is a political subdivision of the State of Louisiana, and is under the management and supervision of a body corporate known as the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College. The Board of Supervisors (the Board) is the governing body over all campuses under the organizational structure of the Louisiana State University (LSU) System. All members of the Board of Supervisors are appointed by the Governor. The Board of Supervisors is the legal holder of the licenses of all the stations in this network.

On September 14, 1961, the Board of Supervisors (the Board), approved establishment of a public radio station (network) to be licensed to, and operated by, Louisiana State University in Shreveport (LSU-S). On October 28, 1962, the Federal Communication Commission (FCC) assigned to the call letters KDNAQ-FM. The Corporation for Public Broadcasting (CPB) was contacted in an effort to gain an understanding of the requirements to becoming a CPB "supported" station. In 1965, the radio station attained this status.

In 1962, a second station was established on the Louisiana State University at Alexandria campus (LSU-A). This station was established to be operated by LSU-S as a simulcast of KDNAQ-FM. On May 17, 1968, the FCC assigned to the call letters KLSA-FM.

In 1967, a third station was established in El Dorado, Arkansas, to be operated by LSU-S as a simulcast of KDNAQ-FM. On June 6, 1967, the FCC assigned to the call letters KLSA-FM.

In 1990, a fourth station was established in Lufkin, Texas, to be operated by LSU-S, as a simulcast of KDNAQ-FM. On December 7, 1989, the FCC assigned it the call letters KLDN-FM.

In 1996, a translator was established in Grumbler, Louisiana, to be operated by LSU-S as a simulcast of KDNAQ-FM. The translator number K214CE were assigned by the FCC on March 18, 1996.

**1. Summary of Significant Accounting Policies (Continued)**

KIDQ-FM, KLSA-FM, KLSA-FM and KLDH-FM Radio Stations (also Red River Public Radio Network) are departmental budget units of LSU-S and are reported in the University's Annual Financial Statements in the same report as a "public service department." The total departmental expenditures are reported in Analysis Schedule C-2A and C-2B of LSU-S's financial statements for the network.

**C. Fund Accounting**

To ensure observance of limitations and restrictions placed on the use of resources available to the network, the accounts of the network are maintained in accordance with the principles of fund accounting. This is the procedure by which resources for various purposes are classified for accounting and reporting purposes into funds established according to their nature and purposes. Separate accounts are maintained for each fund; however, in the accompanying financial statements, funds that have similar characteristics have been combined into fund groups. Accordingly, all financial transactions have been recorded and reported by fund group.

The assets, liabilities, and net assets of the station are reported in two self-balancing operating funds, which include unrestricted and restricted resources. These funds represent resources available for support of the network operations.

**D. Expendable Restricted Resources**

Operating funds restricted by the donor, grantor, or other outside party for particular operating purposes are deemed to be earned and reported as revenues when the network has incurred expenses in compliance with the specific restrictions. Such amounts received but not yet earned are reported on the Statement of Financial Position as restricted "deferred revenue-suspended grants."

**E. Contributions and Pledges**

Contributions and pledges are recorded as revenues in the Statement of Activities when received.

**F. Statement of Cash Flows**

Cash flows are presented using the indirect method. Cash equivalents include demand deposits and bank certificates of deposit.

**G. Functional Allocation of Expenses**

The costs of providing the various programs and other activities have been summarized on a functional basis in the Statement of Activities. Accordingly, certain costs have been allocated among program and supporting services benefited based on total personnel costs or other systematic bases.

## **I. Summary of Significant Accounting Policies (Continued)**

### **II. Contributed Facilities**

The network acquires without charge certain premises located in and owned by the state.

Donated facilities from LSU-S consist of office and studio space together with related occupancy costs and are recorded as indirect administrative support from LSU-S. The total for indirect administrative support for fiscal year 2002-2003 is \$134,982. Computation for this amount is reflected in Schedule B of the Corporation for Public Broadcasting Annual Financial Report.

### **I. Income Taxes**

The network is exempt from federal income tax, except on activities unrelated to its exempt purpose, under Internal Revenue Code Section 501(c)(3). There was no required provision for income taxes for fiscal year 2003.

### **J. Property and Equipment**

Property and equipment are recorded at cost, or in the case of donated property, at their estimated fair value at the date of receipt. Depreciation is recognized by the University using the straight-line method over the estimated useful life of the asset (the recognition of depreciation expense began in 2002 and resulted from the implementation of GASB 34-39). The University maintains a physical inventory of all measurable equipment with an acquisition value of \$5,000 or more.

### **K. Net Assets**

The Radio Station is required to report information regarding its financial position and activities according to three classes of net assets as follows:

*Unrestricted net assets* – Net assets that are not subject to donor-imposed stipulations. Some unrestricted net assets may be designated by the Advisory Board for specific purposes.

*Temporarily restricted net assets* – Net assets subject to donor-imposed stipulations that may or will be met by actions of the Radio Station, and/or by the passage of time.

*Permanently restricted net assets* – Net assets subject to donor-imposed stipulations that they be maintained permanently by the Radio Station. Generally, donors permit all or part of the income earned on these assets to be used for general or specific purposes.

At June 30, 2003, all of the Radio Station's net assets were classified as unrestricted.

### **L. Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

## 2. Property and Equipment

A summary of property and equipment is as follows:

	Balance 5/30/01	Additions	Deletions	Balance 5/30/02
Transmissions and antennas	628,345	-	-	628,345
Less accumulated depreciation	<u>(628,345)</u>	<u>-</u>	<u>-</u>	<u>(628,345)</u>
Total transmissions and antennas	-	-	-	-
Satellite dish	58,675	-	-	58,675
Less accumulated depreciation	<u>(51,345)</u>	<u>(7,411)</u>	<u>-</u>	<u>(58,756)</u>
Total satellite dish	7,330	(7,411)	-	1,879
Radio and other broadcast equipment	271,493	-	(6,285)	265,208
Less accumulated depreciation	<u>(271,493)</u>	<u>-</u>	<u>(6,285)</u>	<u>(277,778)</u>
Total radio and other broadcast equipment	-	-	-	-
Total property and equipment	<u>4,028</u>	<u>(7,411)</u>	<u>-</u>	<u>1,617</u>

## 3. Long-Term Debt

The radio network has entered into no long-term debt agreements.

## 4. Leases

The network is obligated for operating leases for the rental of tower space for the operation of stations KLSA-FM, KRGA-FM, and KLDN-FM. Total rental expense for 2001 was \$26,715.

The future lease payments due under the lease agreements at June 30, 2001, are as follows:

Nature of Lease	2001	2002	2003	2004	2005	Total
Tower Rentals	<u>26,715</u>	<u>21,341</u>	<u>21,001</u>	<u>17,493</u>	<u>6,164</u>	<u>92,714</u>

## 5. Accrued Leave Payable

Employees accrue and accumulate annual and sick leave in accordance with policies established by the LSU Board of Supervisors for unclassified personnel, and by the Department of Civil Service for classified personnel. Substantially all employees accumulate annual and sick leave without limitation.

Upon separation of employment, personnel, or their heirs, are compensated for accumulated annual leave not to exceed 306 hours.

In addition, personnel, or their heirs, are compensated for accumulated sick leave not to exceed 15 days upon retirement or death. Upon retirement, any annual or sick leave not compensated for is used as credited service in either Louisiana Teacher's Retirement System or Louisiana State Employees' Retirement System.

## **5. Accrued Leave Payable (Continued)**

The liability for unused annual and sick leave at June 30, 2003, computed in accordance with GASB 16, is estimated to be \$116,165 and \$17,808, respectively, as reflected in Statement A. This estimated liability for compensated absences is calculated on a maximum of 140 hours for each employee having accumulated annual leave, and on a maximum of 208 hours of accumulated sick leave for unclassified employees. The liability is not calculated on sick leave balances accumulated by classified employees, since leave rate payments for sick leave only are made to unclassified employees. Accrued leave payable for the year ended June 30, 2003, decreased by \$7,746. This amount is reflected as a decrease in management and general expenses on Statement B.

## **6. Pension Plan**

Substantially all employees of the network are members of the Louisiana State Employees' Retirement System (LASERS) and the Louisiana Teachers' Retirement System (TRS). Both plans are cost-sharing, multiple employer defined benefit pension plans administered by separate boards of trustees. TRS and LASERS provide retirement, disability, and survivors' benefits to plan members and beneficiaries. Benefits granted by the retirement systems are guaranteed by the State of Louisiana by provisions of the Louisiana Constitution of 1974. Generally, all full-time employees are eligible to participate in the systems, with employee benefits vesting after 10 years of service. Article 18, Section 29 of the Constitution of 1974 assigns the authority to establish and amend benefit provisions to the State Legislature. The Systems issue annual publicly available financial reports that include financial statements and required supplementary information for the Systems. The reports may be obtained by writing to the Teachers' Retirement System of Louisiana, Post Office Box 94123, Baton Rouge, Louisiana 70804-9123, or by calling (225) 912-4444 and/or the Louisiana State Employees Retirement System, Post Office Box 44113, Baton Rouge, Louisiana 70804-4213, or by calling (225) 912-6699 or (800) 296-3080.

The contribution requirements of plan members and the ratio share are established and may be amended by the State Legislature. The legislature annually sets the required employer contribution rate equal to the actuarially required employer contribution as set forth in Louisiana Revised Statute (LSA-R.S.) 11:182. Employees contribute 8% (TRS) and 7.5% (LASERS) of covered salaries. The state is required to contribute 12.1% of covered salaries to TRS and 14.1% of covered salaries to LASERS. The ratio share's employer contribution is funded by self-generated revenues. The ratio share's employer contributions to TRS for the years ended June 30, 2000, 2001, and 2002, were \$3,861, \$3,861, and \$5,769, respectively, and to LASERS for the years ended June 30, 2001, 2002, and 2003, were \$8,429, \$10,808, and \$11,786, respectively, equal to the required contributions for each year.

## **7. Optional Retirement System**

LSA-R.S. 11:821 created an optional retirement plan for academic and administrative employees of public institutions of higher education. This program was designed to and the ratio share in recruiting employees who may not be expected to remain in the Teachers Retirement System (TRS) for ten or more years. The purpose of the optional retirement plan is to provide retirement and death benefits to the participants while affording the maximum portability of these benefits to the participants.

The optional retirement plan is a defined contribution plan that provides for full and immediate vesting of all contributions made to the participating companies on behalf of the participants.

**7. Optional Retirement System (Continued)**

Eligible employees make an irrevocable election to participate in the optional retirement plan rather than the TRS and purchase retirement and death benefits through contracts provided by designated companies.

Contributions by the radio stations are 13.1% of the covered payroll. The participant's contribution, less any monthly fee required to cover the cost of administration and maintenance of the optional retirement plan, is remitted to the designated company or companies. Upon receipt of the employer's contribution, the TRS pays over to the appropriate company or companies, on behalf of the participants, an amount equal to the employer's portion of the normal cost contribution, determined actuarially. The TRS retains the balance of the employer contribution for application to the unfunded accrued liability of the system. Employer contributions to the optional retirement plan totaled \$18,246 for the year ended June 30, 2003.

**8. Changes in Deferred Support and Revenues**

Balance, beginning of year	-
Additions-contributions and grants	206,969
Deductions-contributions and grants recognized as revenue or support	<u>200,245</u>
Balance, end of year	<u>5,724</u>

**9. The Community Advisory Board for the Louisiana State University in Shreveport Public Radio Stations Fund.**

On September 28, 1999, the Community Foundation of Shreveport-Bossier (CFS-B), a nonprofit corporation of Shreveport, Louisiana with its principal office located at 400 Edwards Street, Shreveport, Louisiana 71106, in coordination with the Community Advisory Board (CAB) for the Louisiana State University in Shreveport Public Radio Stations, established the Community Advisory Board for the Louisiana State University in Shreveport Public Radio Stations Fund (Fund).

The Fund is to be used for the support of the purposes of C&B. The Fund is the property of the CFS-B, and all distributions from the Fund must be approved by the CFS-B Board of Directors. Distributions from the Fund to LSU in Shreveport for support of the radio stations are recognized as revenues in Statement B in the year the funds are actually received by LSU in Shreveport.

As of June 30, 2003, the Fund had a balance of \$58,207.

## SUPPLEMENTARY INFORMATION

October 23, 2003

Louisiana State University in Shreveport  
State of Louisiana  
Shreveport, Louisiana

Our audit was made for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental information schedule listed in the table of contents is presented for the purpose of additional analysis and is not a required part of the financial statements of Radio Stations KIDQ-FM, KLSA-FM, KESA-FM, and KLDN-FM, Louisiana State University in Shreveport. Such information has been subjected to the procedures applied in the audit of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

*Heard, McElroy & Vestal, LLP*

**KIDQ-FM, KLSA-FM, KLSA-FM, AND KLSN-FM RADIO STATIONS**  
Louisiana State University in Shreveport  
Schedule of Functional Expenses  
For the Year Ended June 30, 2009  
(With Comparative Totals for 2008)

	<u>Program Services</u>			<u>Total Program Services</u>
	<u>Programming and Production</u>	<u>Broadcasting</u>	<u>Public Information and Promotion</u>	
Employees salaries and wages	38,548	80,002	-	118,550
Employee benefits	8,149	38,408	-	46,557
Travel	1,883	1,883	-	3,766
Postage	-	-	7,314	7,314
Telephone	-	-	-	-
Maintenance of equipment	-	1,128	300	1,428
Utilities	-	47,531	-	47,531
Printing, publications and graphics	-	-	848	848
Other operating services	367,829	89,685	-	457,514
Supplies	8,018	2,632	-	10,650
Professional services	-	848	-	848
Other charges	-	-	-	-
<b>Total</b>	<u>424,525</u>	<u>132,143</u>	<u>8,162</u>	<u>564,830</u>

<u>Supporting Services</u>				<u>Total Expense</u>	
<u>Management and General</u>	<u>Fund Raising &amp; Membership Development</u>	<u>Underwriting and Grant Solicitation</u>	<u>Total Supporting Services</u>	<u>2001</u>	<u>2002</u>
52,368	52,658	26,124	131,147	247,997	264,713
4,817	12,382	6,367	23,566	49,845	64,491
1,899	179	97	2,175	6,081	11,349
1,463	2,006	1,926	7,515	14,629	11,227
1,796	2,485	932	8,213	8,213	6,671
208	-	-	208	1,628	4,477
-	-	-	-	47,551	54,081
-	877	185	845	1,893	5,980
52,193	906	-	52,698	314,302	317,632
5,604	8,246	-	13,280	24,298	39,485
19,051	-	244	19,295	20,139	35,085
<u>6,080</u>	<u>2,818</u>	<u>-</u>	<u>8,898</u>	<u>8,898</u>	<u>11,132</u>
<u>146,984</u>	<u>90,613</u>	<u>36,598</u>	<u>377,835</u>	<u>741,933</u>	<u>842,293</u>